

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES****DEBT SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
<b>REVENUES</b>			
Miscellaneous	\$ 1	\$ -	\$ 39
Total Revenues	1	-	39
<b>EXPENDITURES</b>			
Current:			
General government	-	-	-
Education	-	-	-
Transportation	1	-	-
Debt Service:			
Bond principal retirement	71,994	20,230	46,545
Bond interest and fiscal charges	86,472	12,930	53,255
Total Expenditures	158,467	33,160	99,800
Excess of Revenues over (under) Expenditures	(158,466)	(33,160)	(99,761)
<b>OTHER FINANCING SOURCES (USES)</b>			
Payment to refunded bond escrow agent	-	-	-
Transfers from other funds	158,466	33,160	99,818
Transfers to other funds	-	-	-
Total Other Financing Sources (Uses)	158,466	33,160	99,818
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	-	57
Fund Balances - Beginning of fiscal year	-	-	1,201
Fund Balances - End of fiscal year	\$ -	\$ -	\$ 1,258